

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

In re: §
PHYSICIAN SPECIALTY § Case No. 12-25308-TPA
SERVICES, INC. § Chapter 7
Debtor, §
Document No.

Charles O. Zebley, Jr., Trustee,
Movant,

v.

No Respondent

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Charles O. Zebley, Jr., chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$27,223.82</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$15,687.36</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$17,462.64</u>	

3) Total gross receipts of \$ 33,150.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$33,150.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	17,462.64	17,462.64	17,462.64
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	148,756.87	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	106,252.08	1,221,324.00	1,221,324.00	15,687.36
TOTAL DISBURSEMENTS	\$255,008.95	\$1,238,786.64	\$1,238,786.64	\$33,150.00

4) This case was originally filed under Chapter 7 on October 26, 2012.
The case was pending for 71 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/28/2018 By: /s/Charles O. Zebley, Jr.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FRAUDULENT TRANSFER	1249-000	33,150.00
TOTAL GROSS RECEIPTS		\$33,150.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Charles O. Zebley, Jr.	2100-000	N/A	3,300.00	3,300.00	3,300.00
Trustee Expenses - Charles O. Zebley, Jr.	2200-000	N/A	35.60	35.60	35.60
Attorney for Trustee Expenses (Trustee Firm) - Charles O. Zebley, Jr., Esquire	3120-000	N/A	560.80	560.80	560.80
Attorney for Trustee Fees (Trustee Firm) - Charles O. Zebley, Jr., Esquire	3110-000	N/A	11,300.00	11,300.00	11,300.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Other - Rabobank, N.A.	2600-000	N/A	15.43	15.43	15.43
Other - International Sureties, LTD.	2300-000	N/A	20.99	20.99	20.99
Other - Rabobank, N.A.	2600-000	N/A	24.71	24.71	24.71
Other - Rabobank, N.A.	2600-000	N/A	29.45	29.45	29.45
Other - Rabobank, N.A.	2600-000	N/A	28.34	28.34	28.34
Other - Rabobank, N.A.	2600-000	N/A	29.57	29.57	29.57
Other - Rabobank, N.A.	2600-000	N/A	36.37	36.37	36.37
Other - Rabobank, N.A.	2600-000	N/A	35.95	35.95	35.95
Other - Rabobank, N.A.	2600-000	N/A	36.61	36.61	36.61
Other - Rabobank, N.A.	2600-000	N/A	43.76	43.76	43.76
Other - Rabobank, N.A.	2600-000	N/A	40.12	40.12	40.12
Other - Rabobank, N.A.	2600-000	N/A	46.24	46.24	46.24
Other - Rabobank, N.A.	2600-000	N/A	46.51	46.51	46.51
Other - Rabobank, N.A.	2600-000	N/A	42.14	42.14	42.14
Other - International Sureties, LTD.	2300-000	N/A	42.95	42.95	42.95
Other - Rabobank, N.A.	2600-000	N/A	53.24	53.24	53.24
Other - Rabobank, N.A.	2600-000	N/A	46.84	46.84	46.84
Other - Rabobank, N.A.	2600-000	N/A	43.65	43.65	43.65
Other - Rabobank, N.A.	2600-000	N/A	49.83	49.83	49.83
Other - International Sureties, LTD	2300-000	N/A	-18.60	-18.60	-18.60
Other - Rabobank, N.A.	2600-000	N/A	46.66	46.66	46.66
Other - Rabobank, N.A.	2600-000	N/A	45.04	45.04	45.04
Other - Rabobank, N.A.	2600-000	N/A	49.63	49.63	49.63
Other - Rabobank, N.A.	2600-000	N/A	48.01	48.01	48.01
Other - Rabobank, N.A.	2600-000	N/A	44.84	44.84	44.84
Other - Rabobank, N.A.	2600-000	N/A	49.42	49.42	49.42
Other - Rabobank, N.A.	2600-000	N/A	46.26	46.26	46.26
Other - Rabobank, N.A.	2600-000	N/A	44.65	44.65	44.65
Other - International Sureties, LTD.	2300-000	N/A	14.75	14.75	14.75
Other - Rabobank, N.A.	2600-000	N/A	50.74	50.74	50.74
Other - Rabobank, N.A.	2600-000	N/A	44.38	44.38	44.38
Other - Rabobank, N.A.	2600-000	N/A	44.31	44.31	44.31
Other - Rabobank, N.A.	2600-000	N/A	50.36	50.36	50.36
Other - Rabobank, N.A.	2600-000	N/A	44.18	44.18	44.18

Other - Rabobank, N.A.	2600-000	N/A	44.12	44.12	44.12
Other - Rabobank, N.A.	2600-000	N/A	50.14	50.14	50.14
Other - Rabobank, N.A.	2600-000	N/A	43.99	43.99	43.99
Other - Rabobank, N.A.	2600-000	N/A	49.99	49.99	49.99
Other - Rabobank, N.A.	2600-000	N/A	45.37	45.37	45.37
Other - Rabobank, N.A.	2600-000	N/A	43.80	43.80	43.80
Other - Rabobank, N.A.	2600-000	N/A	48.26	48.26	48.26
Other - International Sureties, LTD.	2300-000	N/A	10.82	10.82	10.82
Other - Rabobank, N.A.	2600-000	N/A	45.18	45.18	45.18
Other - Rabobank, N.A.	2600-000	N/A	48.23	48.23	48.23
Other - Rabobank, N.A.	2600-000	N/A	42.14	42.14	42.14
Other - Rabobank, N.A.	2600-000	N/A	46.59	46.59	46.59
Other - Rabobank, N.A.	2600-000	N/A	42.02	42.02	42.02
Other - Rabobank, N.A.	2600-000	N/A	49.46	49.46	49.46
Other - Rabobank, N.A.	2600-000	N/A	44.89	44.89	44.89
Other - Rabobank, N.A.	2600-000	N/A	43.33	43.33	43.33
Other - Rabobank, N.A.	2600-000	N/A	49.24	49.24	49.24
Other - Rabobank, N.A.	2600-000	N/A	43.20	43.20	43.20
Other - Rabobank, N.A.	2600-000	N/A	47.60	47.60	47.60
Other - Rabobank, N.A.	2600-000	N/A	44.56	44.56	44.56
Other - International Sureties, LTD.	2300-000	N/A	12.97	12.97	12.97
Other - Rabobank, N.A.	2600-000	N/A	43.01	43.01	43.01
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$17,462.64	\$17,462.64	\$17,462.64

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Internal Revenue Service	5200-000	104,514.00	N/A	N/A	0.00
NOTFILED	Commonwealth of Pennsylvania Department of	5200-000	32,468.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	5200-000	11,774.87	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$148,756.87	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	UNITED STATES OF AMERICA	7200-000	N/A	1,221,324.00	1,221,324.00	15,687.36
NOTFILED	Department of Labor & Industry Office of UC Tax	7100-000	5,987.08	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	7100-000	100,265.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$106,252.08	\$1,221,324.00	\$1,221,324.00	\$15,687.36

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-25308-TPA

Trustee: (580740) Charles O. Zebley, Jr.

Case Name: PHYSICIAN SPECIALTY SERVICES, INC.

Filed (f) or Converted (c): 10/26/12 (f)

§341(a) Meeting Date: 12/14/12

Period Ending: 09/28/18

Claims Bar Date: 03/21/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 FIRST NIAGRA BANK SPECIALTY SERVICES ACCOUNT	19,223.82	19,223.82		0.00	FA
2 OFFICE EQUIPMENT	5,200.00	0.00		0.00	FA
3 OFFICE EQUIPMENT	2,800.00	0.00		0.00	FA
4 ACCOUNTS RECEIVABLE (u)	0.00	1,000.00		0.00	FA
5 FRAUDULENT TRANSFER (u) Settlement in Case No. 12-25247-TPA (Document No. 21)	0.00	64,967.55		33,150.00	FA
6 UNPAID BALANCE OF ADMINISTRATIVE CLAIM (u) Asset abandoned per 7/23/14 Order (Doc. No. 26)	0.00	31,817.55	OA	0.00	FA
6 Assets Totals (Excluding unknown values)	\$27,223.82	\$117,008.92		\$33,150.00	\$0.00

Major Activities Affecting Case Closing:

We did not have any claims, so we ended payments. Debtor's principal then ended his chapter 13 bankruptcy. USA Wants to reach an agreement do we pay them something; will do a settlement motion.

Special Counsel and U.S. Attorney have reached a settlement. USA has finally filed a claim. We will do TFR.

Trustee's Notice of Assets & Request for Notice to Creditors Filed 12/19/12; Application to Employ Charles O. Zebley, Jr. and Zebley Mehalov & White, P.C. as Attorney for Trustee Filed 12/19/12; Notice Setting Last Day To File Proofs of Claim Proofs of Claims due by 3/21/2013; Order Granting Application to Employ Charles O. Zebley, Jr., Attorney for Charles O. Zebley, Jr., Trustee (Related Doc # [12]) Signed on 12/20/2012; Notice of Intent to Abandon Unpaid Balance of the Administrative Claim in the Thomas L. Whitten, M.D. Bankruptcy Filed by Trustee; Order Scheduling a Hearing on (RE: related document(s): [21] Notice of Intent to Abandon filed by Trustee Charles O. Zebley). Hearing scheduled for 7/24/2014 at 02:30 PM at p03 Courtroom C, 54th Floor, U.S. Steel Tower, Pittsburgh. Responses due by 7/17/2014; Proposed Order RE: Trustee's Notice of Intent to Abandon Property of the Estate Filed by Trustee; Order Signed on 7/23/2014. (RE: related document(s): [21] Notice of Intent to Abandon, [24] Certificate of No Objection). The court approves the abandonment described in the notice of abandonment there being no objection; Application to Employ Law Firm of Fox Rothschild, LLP as Special Counsel for Trustee Filed; Hearing on Chapter 7 Trustee's Motion for an Order Authorizing the Retention and Employment of Fox Rothschild LLP as Special Counsel to the Chapter 7 Trustee Filed by Trustee; Order Granting Application to Employ the Law Firm of Fox Rothschild LLP, as Special Counsel (Related Doc # [29]) Signed on 4/16/2015; Request for Clerk's Certificate of Costs Filed; Clerk's Certificate of Costs Issued. Amount Due: \$ 0.00; Trustee hereby certifies that in accordance with Fed.R.Bankr.P. 5005(b)(2) the Order of Distribution and the Final Report and Account for the above-captioned case were forwarded to the Office of the United States Trustee at 970 Liberty Center, Pittsburgh, PA 15222 on 1/25/2018; Chapter 7 Trustee's Final Report, Application for Compensation and Application(s) for Compensation of Professionals filed on behalf of Office of the United States Trustee. The United States Trustee has reviewed and has no objection to (i) the Trustees Final Report and Account on the Administration of the Estate and Final Application for Compensation and (ii) the Trustees Proposed Distribution of Property of the Estate, all of which documents have been filed in the above referenced case. Filed by U.S. Trustee. Filed by U.S. Trustee Office of the United States Trustee; Application for Compensation for Charles O. Zebley Jr., Trustee Chapter 7, Period: 10/29/2012 to 1/25/2018, Fee: \$3,300.00, Expenses: \$35.60; Application for Compensation for Charles O. Zebley Jr., Trustee's Attorney, Period: 12/20/2012 to 1/25/2018, Fee: \$11,300.00, Expenses: \$560.80; Notice of Trustee's Final Report and Application for Compensation Dated 4/19/2018. Filed by Charles O. Zebley Jr. Hearing

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 12-25308-TPA

Trustee: (580740) Charles O. Zebley, Jr.

Case Name: PHYSICIAN SPECIALTY SERVICES, INC.

Filed (f) or Converted (c): 10/26/12 (f)

§341(a) Meeting Date: 12/14/12

Period Ending: 09/28/18

Claims Bar Date: 03/21/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

scheduled for 5/24/2018 at 10:30 AM at p03 Courtroom C, 54th Floor, U.S. Steel Tower, Pittsburgh. Objections due by 5/14/2018; Order Granting Application For Compensation (Related Doc # [40]) Granting for Charles O. Zebley, fees awarded: \$3300.00, expenses awarded: \$35.60 Signed on 5/16/2018; Order Granting Application For Compensation (Related Doc # [41]) Granting for Charles O. Zebley, fees awarded: \$11300.00, expenses awarded: \$560.80 Signed on 5/16/2018; Order of Distribution Signed on 5/16/2018;

Initial Projected Date Of Final Report (TFR): December 31, 2013

Current Projected Date Of Final Report (TFR): January 25, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-25308-TPA

Case Name: PHYSICIAN SPECIALTY SERVICES, INC.

Taxpayer ID #: **-***5226

Period Ending: 09/28/18

Trustee: Charles O. Zebbley, Jr. (580740)

Bank Name: Rabobank, N.A.

Account: *****4166 - Checking Account

Blanket Bond: \$10,024,323.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/13	{5}	Ronda J. Winnecour, Chapter 13 Trustee	Settlement of Fraudulent Transfer	1249-000	11,191.63		11,191.63
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	11,181.63
11/25/13	{5}	Ronda J. Winnecour, Chapter 13 Trustee	Settlement of Fraudulent Transfer	1249-000	4,457.07		15,638.70
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.43	15,623.27
12/18/13	101	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/18/2013 FOR CASE #12-25308	2300-000		20.99	15,602.28
12/30/13	{5}	Ronda J. Winnecour, Chapter 13 Trustee	Settlement of Fraudulent Transfer	1249-000	4,241.30		19,843.58
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.71	19,818.87
01/30/14	{5}	Ronda J. Winnecour, Chapter 13 Trustee	Settlement of Fraudulent Transfer	1249-000	1,326.00		21,144.87
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.45	21,115.42
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.34	21,087.08
03/26/14	{5}	Ronda J. Winnecour, Chapter 13 Trustee	Settlement Proceeds for Fraudulent Transfer	1249-000	2,652.00		23,739.08
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.57	23,709.51
04/29/14	{5}	Ronda J. Winnecour, Chapter 13 Trustee	Settlement of Fraudulent Transfer	1249-000	1,326.00		25,035.51
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.37	24,999.14
05/29/14	{5}	Ronda J. Winnecour, Chapter 13 Trustee	Settlement of Fraudulent Transfer	1249-000	1,326.00		26,325.14
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.95	26,289.19
06/26/14	{5}	Ronda J. Winnecour, Chapter 13 Trustee	Settlement of Fraudulent Transfer	1249-000	1,326.00		27,615.19
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.61	27,578.58
07/28/14	{5}	Ronda J. Winnecour, Chapter 13 Trustee	Settlement of Fraudulent Transfer	1249-000	1,326.00		28,904.58
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.76	28,860.82
08/28/14	{5}	Ronda J. Winnecour, Chapter 13 Trustee	Settlement of Fraudulent Transfer	1249-000	1,326.00		30,186.82
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.12	30,146.70
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.24	30,100.46
10/02/14	{5}	Ronda J. Winnecour, Chapter 13 Trustee	Settlement of Fraudulent Transfer	1249-000	1,326.00		31,426.46
10/30/14	{5}	Ronda J. Winnecour, Chapter 13 Trustee	Settlement of Fraudulent Transfer	1249-000	1,326.00		32,752.46

Subtotals : \$33,150.00 \$397.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-25308-TPA
Case Name: PHYSICIAN SPECIALTY SERVICES, INC.

Trustee: Charles O. Zebbley, Jr. (580740)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: \$10,024,323.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5226

Period Ending: 09/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Trustee					
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.51	32,705.95
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.14	32,663.81
12/18/14	102	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/18/2014 FOR CASE #12-25308, Bond # 016026363	2300-000		42.95	32,620.86
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.24	32,567.62
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.84	32,520.78
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.65	32,477.13
03/18/15		International Sureties, LTD	Bond Refund	2300-000		-18.60	32,495.73
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.83	32,445.90
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.66	32,399.24
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.04	32,354.20
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.63	32,304.57
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.01	32,256.56
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.84	32,211.72
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.42	32,162.30
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.26	32,116.04
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.65	32,071.39
12/29/15	103	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2015 FOR CASE #12-25308, Bond No. 016026363	2300-000		14.75	32,056.64
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.74	32,005.90
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.38	31,961.52
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.31	31,917.21
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.36	31,866.85
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.18	31,822.67
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.12	31,778.55
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.14	31,728.41
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.99	31,684.42
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.99	31,634.43
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.37	31,589.06
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.80	31,545.26
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.26	31,497.00
12/28/16	104	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/28/2016 FOR CASE #12-25308, Bond No. 016026363	2300-000		10.82	31,486.18

Subtotals : \$0.00 \$1,266.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-25308-TPA
Case Name: PHYSICIAN SPECIALTY SERVICES, INC.

Trustee: Charles O. Zebley, Jr. (580740)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: \$10,024,323.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5226
Period Ending: 09/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.18	31,441.00
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.23	31,392.77
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.14	31,350.63
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.59	31,304.04
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.02	31,262.02
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.46	31,212.56
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.89	31,167.67
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.33	31,124.34
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.24	31,075.10
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.20	31,031.90
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.60	30,984.30
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.56	30,939.74
12/21/17	105	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/21/2017 FOR CASE #12-25308, Bond No. 016026363	2300-000		12.97	30,926.77
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.01	30,883.76
06/04/18	106	Charles O. Zebley, Jr.	Dividend paid 100.00% on \$3,300.00, Trustee Compensation; Reference:	2100-000		3,300.00	27,583.76
06/04/18	107	Charles O. Zebley, Jr.	Dividend paid 100.00% on \$35.60, Trustee Expenses; Reference:	2200-000		35.60	27,548.16
06/04/18	108	Charles O. Zebley, Jr., Esquire	Dividend paid 100.00% on \$560.80, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		560.80	26,987.36
06/04/18	109	Charles O. Zebley, Jr., Esquire	Dividend paid 100.00% on \$11,300.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		11,300.00	15,687.36
06/04/18	110	UNITED STATES OF AMERICA	Claim No. 1; Your Account/Ref # ; Dividend paid on the Claim Amount Allowed	7200-000		15,687.36	0.00

ACCOUNT TOTALS	33,150.00	33,150.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	33,150.00	33,150.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$33,150.00	\$33,150.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-25308-TPA
Case Name: PHYSICIAN SPECIALTY SERVICES, INC.

Trustee: Charles O. Zebley, Jr. (580740)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: \$10,024,323.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5226
Period Ending: 09/28/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	33,150.00
Net Estate :	\$33,150.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4166	33,150.00	33,150.00	0.00
	\$33,150.00	\$33,150.00	\$0.00